

Cavanal Hill Government Securities Money Market Fund

Unaudited Money Market Fund Holdings as-of 7/31/2018

Weighted Average Maturity (WAM) 18 Days

Weighted Average Life (WAL) 54 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT118801	\$60,021,929.08	8/1/2018	8/1/2018	1.87%	\$60,021,929.08
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA118801	\$310,600,000.00	8/1/2018	8/1/2018	1.90%	\$310,600,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EHR62	\$15,000,000.00	8/13/2018	11/13/2018	1.92%	\$15,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EJNE5	\$30,000,000.00	8/7/2018	5/7/2019	1.98%	\$29,999,898.64
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt	3133EJDX4	\$30,000,000.00	8/27/2018	3/27/2019	1.95%	\$29,999,013.91
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADLP5	\$10,000,000.00	8/2/2018	1/2/2019	1.95%	\$10,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADNH1	\$30,000,000.00	8/14/2018	11/14/2018	1.93%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AASL3	\$20,000,000.00	8/13/2018	2/13/2019	2.13%	\$20,012,212.31
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADLF7	\$30,000,000.00	8/1/2018	2/1/2019	1.95%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABSH0	\$25,000,000.00	8/11/2018	10/11/2018	1.97%	\$25,002,237.82
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ACVA9	\$10,000,000.00	8/20/2018	8/20/2018	1.96%	\$10,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ABK54	\$20,000,000.00	9/12/2018	6/12/2019	2.17%	\$20,020,027.88
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130AB5C6	\$15,000,000.00	8/10/2018	10/10/2018	1.96%	\$14,999,859.78
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADKW1	\$30,000,000.00	8/1/2018	3/1/2019	1.96%	\$30,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADD74	\$20,000,000.00	8/12/2018	10/12/2018	1.93%	\$20,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt	3130ADC42	\$25,000,000.00	8/5/2018	10/5/2018	1.96%	\$25,000,000.00

Issuer Name (continued)	Category (continued)	CUSIP (continued)	Principal Amount (continued)	Effective Maturity (continued)	Maturity (continued)	Coupon\Yield (continued)	Amortized Cost (continued)
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	U.S. Government Agency Debt	313397H87	\$80,000,000.00	10/1/2018	10/1/2018	1.90%	\$79,739,734.83
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL218801	\$40,000,000.00	8/1/2018	8/1/2018	1.84%	\$40,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ118801	\$35,000,000.00	8/1/2018	8/1/2018	1.92%	\$35,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement**	RBC218801	\$110,000,000.00	8/1/2018	8/1/2018	1.84%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912828T75	\$80,000,000.00	8/1/2018	10/31/2018	2.15%	\$80,046,203.83
US TREASURY SECURITIES	U.S. Treasury Debt	912796PD5	\$50,000,000.00	11/8/2018	11/8/2018	1.99%	\$49,725,673.72
US TREASURY SECURITIES	U.S. Treasury Debt	912796NQ8	\$70,000,000.00	8/16/2018	8/16/2018	1.75%	\$69,945,458.28
US TREASURY SECURITIES	U.S. Treasury Debt	912796PS2	\$60,000,000.00	8/2/2018	8/2/2018	0.91%	\$59,996,983.33
US TREASURY SECURITIES	U.S. Treasury Debt	912828N22	\$60,000,000.00	12/15/2018	12/15/2018	1.25%	\$59,819,201.28
US TREASURY SECURITIES	U.S. Treasury Debt	912796PY9	\$70,000,000.00	9/6/2018	9/6/2018	1.77%	\$69,872,880.00
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement**	WFB118801	\$140,000,000.00	8/1/2018	8/1/2018	1.86%	\$140,000,000.00

* Collateralized only by U.S. Treasuries (including Strips) and cash

** Collateralized only by Government Agency securities, U.S. Treasuries, and cash

PORTFOLIO HOLDINGS ARE SUBJECT TO CHANGE AND DO NOT REPRESENT ANY TYPE OF RECOMMENDATION.

INVESTMENTS IN DEBT SECURITIES GENERALLY DECREASE IN VALUE WHEN INTEREST RATES RISE.

MUTUAL FUNDS AND OTHER INVESTMENTS ARE: NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

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Cavanal Hill U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 7/31/2018

Weighted Average Maturity (WAM) 9 Days

Weighted Average Life (WAL) 17 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT118801	\$272,000,940.85	8/1/2018	8/1/2018	1.87%	\$272,000,940.85
CREDIT AGRICOLE CIB	U.S. Treasury Repurchase Agreement*	CRA118801	\$275,800,000.00	8/1/2018	8/1/2018	1.90%	\$275,800,000.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	Investment Company	38141W323	\$11,000,000.00	8/7/2018	1/1/2049	1.78%	\$11,000,000.00
GOLDMAN SACHS & CO.	U.S. Treasury Repurchase Agreement*	GOL118801	\$10,000,000.00	8/1/2018	8/1/2018	1.83%	\$10,000,000.00
INVESCO SHORT-TERM INVESTMENTS TRUST, TREASURY PORTFOLIO, INSTITUTIONAL CLASS	Investment Company	825252406	\$11,000,000.00	8/7/2018	12/31/2099	1.78%	\$11,000,000.00
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement*	MIZ118801	\$165,000,000.00	8/1/2018	8/1/2018	1.92%	\$165,000,000.00
RBC CAPITAL MARKETS LLC	U.S. Treasury Repurchase Agreement*	RBC118801	\$110,000,000.00	8/1/2018	8/1/2018	1.83%	\$110,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912796NQ8	\$80,000,000.00	8/16/2018	8/16/2018	1.75%	\$79,937,666.60
US TREASURY SECURITIES	U.S. Treasury Debt	912828T75	\$100,000,000.00	8/1/2018	10/31/2018	2.15%	\$100,057,754.79
US TREASURY SECURITIES	U.S. Treasury Debt	912796PS2	\$60,000,000.00	8/2/2018	8/2/2018	0.91%	\$59,996,983.33
US TREASURY SECURITIES	U.S. Treasury Debt	912828WD8	\$60,000,000.00	10/31/2018	10/31/2018	1.25%	\$59,886,076.32
US TREASURY SECURITIES	U.S. Treasury Debt	912796QA0	\$50,000,000.00	9/27/2018	9/27/2018	1.86%	\$49,850,572.90

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